

Assets (\$USD)	\$ 297,834,030	31-Dec-22	Currency	GBP
Type:	Gold & PM		Domicile:	UK
Structure:	Pension Fund (segregated account)		Inception_Date:	30-Apr-13
Performance Fee	none			
Benchmark	FTSE Gold Mines Total Return Index			

Investment Philosophy and Objective

The Fund invests not less than 70% of the value of its property, directly and indirectly, in shares (i.e. equities) of companies engaged in precious metals and commodities related businesses located anywhere in the world. The Fund may at times be concentrated in terms of the number of investments it holds (i.e. have less than 50 holdings).

The Fund may use derivatives (i.e. financial contracts whose value is linked to the expected price movements of an underlying investment) with the aim of reducing the overall costs and/or risks of the Fund. The Fund is managed by an investment adviser selected by the Manager for their expected ability to manage the Fund according to the investment objective and policy. The Manager continuously monitors and may periodically make changes to this appointment.

Portfolio Manager **Mr. Evy Hambro** BSc evy.hambro@blackrock.com



Evy Hambro, Managing Director, is the Chief Investment Officer of the Natural Resources Equity team within the Fundamental Equity division of BlackRock's Active Equity group. Mr. Hambro co-manages the BGF World Gold Fund, the BGF World Mining Fund, the BlackRock Gold and General Fund, the BlackRock World Mining Investment Trust, the BlackRock Natural Resources Hedge Fund and a number of the team's segregated portfolios.

Mr. Hambro's service with the firm dates back to 1994 including his years with Mercury Asset Management and Merrill Lynch Investment Managers, which merged with BlackRock in 2006. He has worked for the firm in London, Sydney and Toronto.

Mr. Hambro earned a BSc degree, with honours, in agricultural food marketing from Newcastle University in 1994.

https://citywireamericas.com/manager/evy-hambro/d8882?_ga=2.19745912.1190024108.1556755959-1753476132.1555884387



<https://uk.linkedin.com/in/evy-hambro-5399b4b5>

BSc Bachelor of Science

Start Date
30-Apr-13

Portfolio Manager **Mr. Thomas Holl** CFA® BA thomas.holl@blackrock.com



Thomas Holl, CFA, Director and portfolio manager, is a member of the Natural Resources team within the Fundamental Equity division of BlackRock's Active Equity group. He is responsible for covering the mining and gold sectors. Mr. Holl co-manages the BGF World Gold Fund, the BlackRock Gold and General Fund, the BlackRock Natural Resources Growth & Income Fund, the BlackRock Commodities Income Investment Trust, the BlackRock Resources and Commodities Strategy Trust and a number of the team's segregated portfolios.

Mr. Holl moved to his current role in 2008. His service with the firm dates back to 2006, including his time with Merrill Lynch Investment Managers ("MLIM"), which merged with BlackRock in 2006. At MLIM, Mr. Holl was a member of the Global Equity team and the Real Estate team as a member of the graduate training programme.

Mr. Holl earned a BA degree, with honours, in land economy from Cambridge University in 2006.

<https://www.blackrock.com/uk/intermediaries/insights/biographies/thomas-holl?switchLocale=v&siteEntryPassthrough=true>



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CFA® Chartered Financial Analyst CFA® Designation

BA Bachelor of Arts

Documentation

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